

Final Budget Executive Summary

Budget Summary Schedules

Schedule VI - A Summary of Expenditures by Category by Fund				
Fund Type/Title	Salaries and Wages	Fringe Benefits	Subtotal Personnel Expense	Supplies and Services
General Fund	\$ 348,466,517	\$ 104,681,316	\$ 453,147,833	\$ 123,483,372
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ -	\$ -	\$ -	\$ 2,358,260
Tax Anticipation Notes	-	-	-	4,600,000
Zoological Exhibits	-	-	-	4,573,634
TOTAL	\$ -	\$ -	\$ -	\$ 11,531,894
Special Revenue Funds				
Balboa Park/Mission Bay Park Deferred Maintenance	\$ -	\$ -	\$ -	\$ 4,040,404
Centre City Maintenance Program	185,508	64,442	249,950	649,355
Convention Center Complex	-	-	-	14,859,976
Environmental Growth - 1/3	-	-	-	1,485,002
Environmental Growth - 2/3	-	-	-	7,538,928
Facilities Financing	796,556	221,382	1,017,938	538,379
Fire/Emergency Medical Services Transport Program	3,437,694	1,059,522	4,497,216	1,249,117
Gas Tax	65,042	20,361	85,403	25,393,122
Los Peñasquitos Canyon Preserve	82,529	29,169	111,698	23,682
New Convention Facility	50,000	-	50,000	4,471,117
Police Decentralization	-	-	-	20,491,905
Public Art	-	-	-	125,826
Qualcomm Stadium	3,114,514	679,402	3,793,916	14,185,664
Seized & Forfeited Assets	-	-	-	550,000
Solid Waste Local Enforcement	212,505	64,601	277,106	277,909
Special Districts Administration	280,262	82,789	363,051	127,263
Special Promotional Programs	501,110	141,790	642,900	79,880,721
Storm Drain	-	-	-	6,460,343
Street Division Operating	13,837,328	4,601,594	18,438,922	20,605,525
TransNet	-	-	-	47,100,920
Trolley Extension Reserve	-	-	-	4,220,165
Unlicensed Driver Vehicle Impound	660,204	-	660,204	44,508
TOTAL	\$ 23,223,252	\$ 6,965,052	\$ 30,188,304	\$ 254,319,831
Enterprise Funds				
City Airport	\$ 886,127	\$ 257,841	\$ 1,143,968	\$ 1,268,690
Golf Course	2,254,940	769,855	3,024,795	2,714,820
Planning and Development Review	21,620,925	6,116,219	27,737,144	3,282,763
Recycling	4,464,028	1,372,794	5,836,822	5,798,626
Refuse Disposal	7,967,253	2,411,005	10,378,258	25,318,694
Sewer	41,534,531	12,281,948	53,816,479	395,420,625
Water	31,848,312	9,778,762	41,627,074	276,299,052
TOTAL	\$ 110,576,116	\$ 32,988,424	\$ 143,564,540	\$ 710,103,270
Capital Project Funds	\$ -	\$ -	\$ -	\$ 369,778,734
Internal Service Funds				
Central Stores	\$ 862,811	\$ 304,337	\$ 1,167,148	\$ 13,704,933
Commission for Arts and Culture	389,537	106,412	495,949	91,101
Competition Program	422,796	121,467	544,263	50,230
Equipment Division	6,033,626	1,992,969	8,026,595	6,831,145
Engineering and Capital Projects - TOT	552,930	141,244	694,174	6,851,450
Eng and Cap Projects - Water/Wastewater Facilities	6,102,155	1,633,914	7,736,069	1,719,840
Information Technology & Communications	1,097,048	284,181	1,381,229	215,392
Print Shop	1,285,534	426,591	1,712,125	2,287,201
Risk Management	3,597,863	1,050,802	4,648,665	750,476
Special Training	169,691	53,376	223,067	158,756
TOTAL	\$ 20,513,991	\$ 6,115,293	\$ 26,629,284	\$ 32,660,524
GROSS TOTAL COMBINED BUDGET	\$ 502,779,876	\$ 150,750,085	\$ 653,529,961	\$ 1,501,877,625
Percent of Total	22.0%	6.6%	28.6%	65.8%

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Schedule VI - A Summary of Expenditures by Category by Fund

Data Processing	Energy and Utilities	Equipment Outlay	Subtotal Non-Personnel Expense	Total Expenditures	Fund Type/Title
\$ 15,240,504	\$ 15,936,297	\$ 10,396,865	\$ 165,057,038	\$ 618,204,871	General Fund
					Debt Service and Tax Funds
\$ -	\$ -	\$ -	\$ 2,358,260	\$ 2,358,260	Bond Interest and Redemption
-	-	-	4,600,000	4,600,000	Tax Anticipation Notes
-	-	-	4,573,634	4,573,634	Zoological Exhibits
\$ -	\$ -	\$ -	\$ 11,531,894	\$ 11,531,894	TOTAL
					Special Revenue Funds
\$ -	\$ -	\$ -	\$ 4,040,404	\$ 4,040,404	Balboa Park/Mission Bay Park Deferred Maintenance
3,620	14,000	-	666,975	916,925	Centre City Maintenance Program
38,445	5,297	296,779	15,200,497	15,200,497	Convention Center Complex
-	1,090,898	-	2,575,900	2,575,900	Environmental Growth - 1/3
-	-	-	7,538,928	7,538,928	Environmental Growth - 2/3
107,998	18,096	-	664,473	1,682,411	Facilities Financing
83,400	63,500	12,000	1,408,017	5,905,233	Fire/Emergency Medical Services Transport Program
-	5,836	-	25,398,958	25,484,361	Gas Tax
-	250	-	23,932	135,630	Los Peñasquitos Canyon Preserve
-	-	-	4,471,117	4,521,117	New Convention Facility
-	18,410	-	20,510,315	20,510,315	Police Decentralization
-	-	-	125,826	125,826	Public Art
62,055	1,310,966	118,600	15,677,285	19,471,201	Qualcomm Stadium
-	-	-	550,000	550,000	Seized & Forfeited Assets
11,800	2,300	-	292,009	569,115	Solid Waste Local Enforcement
33,044	4,695	2,202	167,204	530,255	Special Districts Administration
36,156	10,738	1,000	79,928,615	80,571,515	Special Promotional Programs
-	-	-	6,460,343	6,460,343	Storm Drain
489,670	2,951,698	1,423,031	25,469,924	43,908,846	Street Division Operating
-	-	-	47,100,920	47,100,920	TransNet
-	-	-	4,220,165	4,220,165	Trolley Extension Reserve
-	-	1,100,000	1,144,508	1,804,712	Unlicensed Driver Vehicle Impound
\$ 866,188	\$ 5,496,684	\$ 2,953,612	\$ 263,636,315	\$ 293,824,619	TOTAL
					Enterprise Funds
\$ 78,722	\$ 153,539	\$ 17,859	\$ 1,518,810	\$ 2,662,778	City Airport
27,302	818,759	116,900	3,677,781	6,702,576	Golf Course
3,896,056	781,418	229,228	8,189,465	35,926,609	Planning and Development Review
238,241	18,529	1,277,340	7,332,736	13,169,558	Recycling
532,284	1,182,319	124,925	27,158,222	37,536,480	Refuse Disposal
12,944,804	14,492,029	2,715,268	425,572,726	479,389,205	Sewer
10,338,584	5,767,565	977,720	293,382,921	335,009,995	Water
\$ 28,055,993	\$ 23,214,158	\$ 5,459,240	\$ 766,832,661	\$ 910,397,201	TOTAL
\$ -	\$ -	\$ -	\$ 369,778,734	\$ 369,778,734	Capital Project Funds
					Internal Service Funds
\$ 132,339	\$ 123,790	\$ -	\$ 13,961,062	\$ 15,128,210	Central Stores
36,156	10,738	1,000	138,995	634,944	Commission for Arts and Culture
27,955	10,625	-	88,810	633,073	Competition Program
351,901	2,984,842	13,659,286	23,827,174	31,853,769	Equipment Division
46,729	8,561	5,051	6,911,791	7,605,965	Engineering and Capital Projects - TOT
2,171,611	171,910	163,176	4,226,537	11,962,606	Eng and Cap Projects - Water/Wastewater Facilities
23,146	3,486	102,000	344,024	1,725,253	Information Technology & Communications
33,828	95,033	-	2,416,062	4,128,187	Print Shop
739,219	63,121	6,619	1,559,435	6,208,100	Risk Management
12,513	2,208	4,100	177,577	400,644	Special Training
\$ 3,575,397	\$ 3,474,314	\$ 13,941,232	\$ 53,651,467	\$ 80,280,751	TOTAL
\$ 47,738,082 2.1%	\$ 48,121,453 2.1%	\$ 32,750,949 1.4%	\$ 1,630,488,109 71.4%	\$ 2,284,018,070 100.0%	GROSS TOTAL COMBINED BUDGET Percent of Total